

**FCC Form 481 - Carrier Annual Reporting  
Data Collection Form**

FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<010> Study Area Code	462193
<015> Study Area Name	NUCLA-NATURITA TEL
<020> Program Year	2014
<030> Contact Name: Person USAC should contact with questions about this data	Kelly Tomlinson
<035> Contact Telephone Number: Number of the person identified in data line <030>	970-864-7335
<039> Contact Email Address: Email of the person identified in data line <030>	kelly@mntc.bz

ANNUAL REPORTING FOR ALL CARRIERS			54.313 Completion Required	54.422 Completion Required
(check box when complete)				
<100> Service Quality Improvement Reporting	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<200> Outage Reporting (voice)	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<210> <input checked="" type="checkbox"/> <-- check box if no outages to report				
<300> Unfulfilled Service Requests (voice)	<input type="text" value="0"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<310> Detail on Attempts (voice)	(attach descriptive document)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<320> Unfulfilled Service Requests (broadband)		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<330> Detail on Attempts (broadband)	(attach descriptive document)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<400> Number of Complaints per 1,000 customers (voice)		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<410> Fixed	<input type="text" value="0.0"/>			
<420> Mobile	<input type="text" value="0.0"/>			
<430> Number of Complaints per 1,000 customers (broadband)		<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<440> Fixed				
<450> Mobile				
<500> Service Quality Standards & Consumer Protection Rules Compliance	(check to indicate certification)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<510> 462193CO510	(attached descriptive document)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<600> Functionality in Emergency Situations	(check to indicate certification)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<610> 462193CO610	(attached descriptive document)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<700> Company Price Offerings (voice)	(complete attached worksheet)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<710> Company Price Offerings (broadband)	(complete attached worksheet)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<800> Operating Companies and Affiliates	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<900> Tribal Land Offerings (Y/N)? <input type="radio"/> <input checked="" type="radio"/>	(if yes, complete attached worksheet)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<1000> Voice Services Rate Comparability	(check to indicate certification)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<1010>	(attach descriptive document)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<1100> Terrestrial Backhaul (Y/N)? <input checked="" type="radio"/> <input type="radio"/>	(if not, check to indicate certification)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<1110>	(complete attached worksheet)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<1200> Terms and Condition for Lifeline Customers	(complete attached worksheet)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

**Price Cap Carriers, Proceed to Price Cap Additional Documentation Worksheet**

Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers

<2000>	(check to indicate certification)	<input type="checkbox"/>	<input type="checkbox"/>
<2005>	(complete attached worksheet)	<input type="checkbox"/>	<input type="checkbox"/>

**Rate of Return Carriers, Proceed to ROR Additional Documentation Worksheet**

<3000>	(check to indicate certification)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<3005>	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

<b>(100) Service Quality Improvement Reporting Data Collection Form</b>	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
---	--

<010>	Study Area Code	462193
<015>	Study Area Name	NUCLA-NATURITA TEL
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Kelly Tomlinson
<035>	Contact Telephone Number - Number of person identified in data line <030>	970-864-7335
<039>	Contact Email Address - Email Address of person identified in data line <030>	kelly@mntc.bz

<110>	Has your company received its ETC certification from the FCC?	(yes / no ) <input type="radio"/> <input checked="" type="radio"/>
<111>	If your answer to Line <110> is yes, do you have an existing §54.202(a) "5 year plan" filed with the FCC?	(yes / no ) <input type="radio"/> <input type="radio"/>

If your answer to Line <111> is yes, then you are required to file a progress report, on line <112> delineating the status of your company's existing § 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service.

<112> Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your company is a CETC which only receives frozen support, your progress report is only required to address voice telephony service.

Name of Attached Document (.pdf)

Please check these boxes below to confirm that the attached PDF, on line 112, contains a progress report on its five-year service quality improvement plan pursuant to § 54.202(a). The information shall be submitted at the wire center level or census block as appropriate.

<113> Maps detailing progress towards meeting plan targets	<input type="checkbox"/>	
<114> Report how much universal service (USF) support was received	<input type="checkbox"/>	
<115> How (USF) was used to improve service quality	<input type="checkbox"/>	
<116> How (USF) was used to improve service coverage	<input type="checkbox"/>	
<117> How (USF) was used to improve service capacity	<input type="checkbox"/>	
<118> Provide an explanation of network improvement targets not met in the prior calendar year.	<input type="checkbox"/>	

<010>	Study Area Code	462193
<015>	Study Area Name	NUCLA-NATURITA TEL
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Kelly Tomlinson
<035>	Contact Telephone Number - Number of person identified in data line <030>	970-864-7335
<039>	Contact Email Address - Email Address of person identified in data line <030>	kelly@nntc.biz

[illegible]

<010>	Study Area Code	462193
<015>	Study Area Name	NUCLA-NATURITA TEL
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Kelly Tomlinson
<035>	Contact Telephone Number - Number of person identified in data line <030>	970-864-7335
<039>	Contact Email Address - Email Address of person identified in data line <030>	kelly@mntc.bz

<701>	Residential Local Service Charge Effective Date	1/1/2013
<702>	Single State-wide Residential Local Service Charge	

[illegible]

[illegible]

[illegible]

**(900) Tribal Lands Reporting  
Data Collection Form**FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<010>	Study Area Code	462193
<015>	Study Area Name	NUCLA-NATURITA TEL
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Kelly Tomlinson
<035>	Contact Telephone Number - Number of person identified in data line <030>	970-864-7335
<039>	Contact Email Address - Email Address of person identified in data line <030>	kelly@nntc.bz

&lt;910&gt; Tribal Land(s) on which ETC Serves

&lt;920&gt; Tribal Government Engagement Obligation

Name of Attached Document (.pdf)

If your company serves Tribal lands, please select (Yes,No, NA) for each these boxes to confirm the status described on the attached PDF, on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(9) includes:

- <921> Needs assessment and deployment planning with a focus on Tribal community anchor institutions;
- <922> Feasibility and sustainability planning;
- <923> Marketing services in a culturally sensitive manner;
- <924> Compliance with Rights of way processes
- <925> Compliance with Land Use permitting requirements
- <926> Compliance with Facilities Siting rules
- <927> Compliance with Environmental Review processes
- <928> Compliance with Cultural Preservation review processes
- <929> Compliance with Tribal Business and Licensing requirements.

Select (Yes,No, NA)

**(1100) No Terrestrial Backhaul Reporting  
Data Collection Form**

 FCC Form 481  
 OMB Control No. 3060-0986/OMB Control No. 3060-0819  
 July 2013

<010>	Study Area Code	462193
<015>	Study Area Name	NUCLA-NATURITA TEL
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Kelly Tomlinson
<035>	Contact Telephone Number - Number of person identified in data line <030>	970-864-7335
<039>	Contact Email Address - Email Address of person identified in data line <030>	kelly@nntc.biz

Please check this box to confirm no terrestrial backhaul  
 <1120> options exist within the supported area pursuant to § 54.313(G)

☐

Please check this box to confirm the reporting carrier offers  
 <1130> broadband service of at least 1 Mbps downstream and 256 kbps  
 upstream within the supported area pursuant to § 54.313(G)

☐



**(1200) Terms and Condition for Lifeline Customers**  
**Lifeline**  
**Data Collection Form**

FCC Form 481  
 OMB Control No. 3060-0986/OMB Control No. 3060-0819  
 July 2013

<010>	Study Area Code	462193
<015>	Study Area Name	NUCLA-NATURITA TEL
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Kelly Tomlinson
<035>	Contact Telephone Number - Number of person identified in data line <030>	970-864-7335
<039>	Contact Email Address - Email Address of person identified in data line <030>	kelly@mntc.bz

<1210> Terms & Conditions of Voice Telephony Lifeline Plans 462193C01200  
 Name of attached document (.pdf)

<1220> Link to Public Website HTTP

"Please check these boxes below to confirm that the attached PDF, on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report:

<1221> Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers, ☒

<1222> Details on the number of minutes provided as part of the plan, ☒

<1223> Additional charges for toll calls, and rates for each such plan. ☒

**(2000) Price Cap Carrier Additional Documentation**

FCC Form 481

**Data Collection Form**

OMB Control No. 3060-0986/OMB Control No. 3060-0819

*Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers*

July 2013

<010>	Study Area Code	462193
<015>	Study Area Name	NUCLA-NATURITA TEL
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Kelly Tomlinson
<035>	Contact Telephone Number - Number of person identified in data line <030>	970-864-7335
<039>	Contact Email Address - Email Address of person identified in data line <030>	kelly@nntc.biz

CHECK the boxes below to note compliance as a recipient of Incremental Connect America Phase I support, frozen High Cost support, High Cost support to offset access charge reductions, and Connect America Phase II support as set forth in 47 CFR § 54.313(b),(c),(d),(e) the information reported on this form and in the documents attached below is accurate.

**Incremental Connect America Phase I reporting**

- <2010> 2nd Year Certification {47 CFR § 54.313(b)(1)}  
 <2011> 3rd Year Certification {47 CFR § 54.313(b)(2)}

☐  
☐
**Price Cap Carrier Receiving Frozen Support Certification {47 CFR § 54.312(a)}**

- <2012> 2013 Frozen Support Certification  
 <2013> 2014 Frozen Support Certification  
 <2014> 2015 Frozen Support Certification  
 <2015> 2016 and future Frozen Support Certification

☐  
☐  
☐  
☐
**Price Cap Carrier Connect America ICC Support {47 CFR § 54.313(d)}**

- <2016> Certification Support Used to Build Broadband

☐
**Connect America Phase II Reporting {47 CFR § 54.313(e)}**

- <2017> 3rd year Broadband Service Certification  
 <2018> 5th year Broadband Service Certification  
 <2019> Interim Progress Certification  
 <2020> Please check the box to confirm that the attached PDF, on line 2021, contains the required information pursuant to § 54.313 (e)(3)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.

☐  
☐  
☐  
☐

- <2021> Interim Progress Community Anchor Institutions

Name of Attached Document Listing Required Information

\_\_\_\_\_

<b>(3000) Rate Of Return Carrier Additional Documentation</b>	FCC Form 481
<b>Data Collection Form</b>	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	462193
<015>	Study Area Name	NUCLA-NATURITA TEL
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Kelly Tomlinson
<035>	Contact Telephone Number - Number of person identified in data line <030>	970-864-7335
<039>	Contact Email Address - Email Address of person identified in data line <030>	kelly@nntc.bz

CHECK the boxes below to note compliance on its five year service quality plan (pursuant to 47 CFR § 54.202(a)) and, for privately held carriers, ensuring compliance with the financial reporting requirements set forth in 47 CFR § 54.313(f)(2). I further certify that the information reported on this form and in the documents attached below is accurate.

#### Progress Report on 5 Year Plan

(3010)	Milestone Certification (47 CFR § 54.313(f)(1)(i)) Please check this box to confirm that the attached PDF, on line 3012, contains the required information pursuant to § 54.313 (f)(1)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.	Name of Attached Document Listing Required Information	<input type="checkbox"/>
(3012)	Community Anchor Institutions (47 CFR § 54.313(f)(1)(ii))	Name of Attached Document Listing Required Information	<input checked="" type="checkbox"/> (Yes/No)
(3013)	Is your company a Privately Held ROR Carrier (47 CFR § 54.313(f)(2))		<input checked="" type="checkbox"/> (Yes/No)
(3014)	If yes, does your company file the RUS annual report Please check these boxes to confirm that the attached PDF, on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance requires:		<input type="checkbox"/>
(3015)	Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)		<input checked="" type="checkbox"/>
(3016)	PDF of Balance Sheet, Income Statement and Statement of Cash Flows		
(3017)	If the response is yes on line 3014, attach your company's RUS annual report and all required documentation	Name of Attached Document Listing Required Information	462193CO3017
(3018)	If the response is no on line 3014, is your company audited? If the response is yes on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains:		<input type="checkbox"/> (Yes/No)
(3019)	Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications		<input type="checkbox"/>
(3020)	PDF of Balance Sheet, Income Statement and Statement of Cash Flows		<input type="checkbox"/>
(3021)	Management letter issued by the independent certified public accountant that performed the company's financial audit. If the response is no on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains:		<input type="checkbox"/>
(3022)	Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers,		<input type="checkbox"/>
(3023)	Underlying information subjected to a review by an independent certified public accountant		<input type="checkbox"/>
(3024)	Underlying information subjected to an officer certification.		<input type="checkbox"/>
(3025)	PDF of Balance Sheet, Income Statement and Statement of Cash Flows		<input type="checkbox"/>
(3026)	Attach the worksheet listing required information	Name of Attached Document Listing Required Information	

**Certification - Reporting Carrier  
Data Collection Form**

 FCC Form 481  
 OMB Control No. 3060-0986/OMB Control No. 3060-0819  
 July 2013

<010>	Study Area Code	462193
<015>	Study Area Name	NUCLA-NATURITA TEL
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Kelly Tomlinson
<035>	Contact Telephone Number - Number of person identified in data line <030>	970-864-7335
<039>	Contact Email Address - Email Address of person identified in data line <030>	kelly@nntc.bz

**TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:**

Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients	
I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate.	
Name of Reporting Carrier:	
Signature of Authorized Officer:	Date
Printed name of Authorized Officer:	
Title or position of Authorized Officer:	
Telephone number of Authorized Officer:	
Study Area Code of Reporting Carrier:	Filing Due Date for this form:
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

<b>Certification - Agent / Carrier Data Collection Form</b>	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
---	--

<010> Study Area Code	462193
<015> Study Area Name	NUCLA-NATURITA TEL
<020> Program Year	2014
<030> Contact Name - Person USAC should contact regarding this data	Kelly Tomlinson
<035> Contact Telephone Number - Number of person identified in data line <030>	970-864-7335
<039> Contact Email Address - Email Address of person identified in data line <030>	kelly@nntc.bz

**TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:**

<b>Certification of Officer to Authorize an Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier</b>	
I certify that (Name of Agent) <u>Gina Roney</u> is authorized to submit the information reported on behalf of the reporting carrier. I also certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized agent; and, to the best of my knowledge, the reports and data provided to the authorized agent is accurate.	
Name of Authorized Agent:	Gina Roney
Name of Reporting Carrier:	NUCLA-NATURITA TEL
Signature of Authorized Officer:	CERTIFIED ONLINE Date: 10/04/2013
Printed name of Authorized Officer:	Kelly Tomlinson
Title or position of Authorized Officer:	Secretary/Treasurer
Telephone number of Authorized Officer:	970-864-7335
Study Area Code of Reporting Carrier:	462193 Filing Due Date for this form: 10/15/2013
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

**TO BE COMPLETED BY THE AUTHORIZED AGENT:**

<b>Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier</b>	
I, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support recipients on behalf of the reporting carrier; I have provided the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the information reported herein is accurate.	
Name of Reporting Carrier:	NUCLA-NATURITA TEL
Name of Authorized Agent or Employee of Agent:	Gina Roney
Signature of Authorized Agent or Employee of Agent:	CERTIFIED ONLINE Date: 10/04/2013
Printed name of Authorized Agent or Employee of Agent:	Gina Roney
Title or position of Authorized Agent or Employee of Agent:	Sr Financial Consultant
Telephone number of Authorized Agent or Employee of Agent:	79-266-4334
Study Area Code of Reporting Carrier:	462193 Filing Due Date for this form: 10/15/2013
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

## Attachments

(800) Operating Companies	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<010>	Study Area Code	462193
<015>	Study Area Name	NUCLA-NATURITA TEL
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Kelly Tomlinson
<035>	Contact Telephone Number - Number of person identified in data line <030>	970-864-7335
<039>	Contact Email Address - Email Address of person identified in data line <030>	kelly@mntc.bz
<810>	Reporting Carrier	Nucla-Naturita Telephone Company
<811>	Holding Company	
<812>	Operating Company	

[illegible]

<010>	Study Area Code	462193
<015>	Study Area Name	Nucla-Naturita Tel
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Kelly Tomlinson
<035>	Contact Telephone Number - Number of person identified in data line <030>	970-864-7335
<039>	Contact Email Address - Email Address of person identified in data line <030>	<a href="mailto:kelly@nntc.bz">kelly@nntc.bz</a>

#### Service Quality Standards

The company complies with the service quality standards set forth in the following sections of the Colorado Public Utilities Commission (CoPUC) Rules, 4 Code of Colorado Regulations (CCR) 732-2:

- §2334 Construction and Maintenance Practices
- §2337 Standard Performance Characteristics for Customer Access Lines
- §2338 Interexchange Trunk Connections
- §2340 Network Call Completion Requirements

#### Consumer Protection Rules

The company complies with the following consumer protection rules:

- FCC rules regarding verification of orders for telecommunications service as required of submitting carriers {47 CFR §64.1100}
- CoPUC rule 4 CCR 732-2.2311 Changing Provider/Carrier Presubscription
- The FCC's Truth-in-Billing Requirements {47 CFR §64.2400}
- CoPUC rule 4 CCR 732-2.2304 Customer-Billing Requirements
- All of the requirements of 47 C.F.R. § Part 64 Subpart U, Customer Proprietary Network Information and Federal Trade Commission 16 C.F.R. §681, Identity Theft Red Flags



<010>	Study Area Code	462193
<015>	Study Area Name	Nucla-Naturita Tel
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Kelly Tomlinson
<035>	Contact Telephone Number - Number of person identified in data line <030>	970-864-7335
<039>	Contact Email Address - Email Address of person identified in data line <030>	<a href="mailto:kelly@nntc.bz">kelly@nntc.bz</a>

- The company maintains a reasonable amount of back-up power to ensure functionality without an external power source, is able to reroute traffic around damaged facilities, and is capable of managing traffic spikes resulting from emergency situations. {47 CFR §54.202(a)}
- The company has made reasonable provisions to meet emergencies resulting from power failures; sudden and prolonged increases in traffic; staff shortages; and fire, storm, and acts of god. {4 CCR 732-2.2335 The Provision of Service During Maintenance or Emergencies}



**Phone 970-864-7335**  
**Box 520, Nucla, CO 81424**

Lifeline Assistance is a government assistance program sponsored by the FCC to reduce rates for primary residential telephone service to qualifying subscribers who receive income-based benefits.

Lifeline subscribers may receive unlimited local calling at a discount of \$9.25.

Eligible customers may obtain Toll Blocking or Limited Toll Blocking free of charge. The Company's voice lifeline plan does not include any free minutes of use for toll. Eligible customers that elect to take Toll Blocking will not be required to pay a service deposit.

**Limitations:**

- ✓ The discounts are applicable only on the end user's principal residence line.
- ✓ Partial payments that are received from Lifeline customers will first be applied to local service charges and then to any outstanding toll charges.
- ✓ One discount per household for eligible participants is allowed. Discount is applicable towards primary residential connections only. A household is everyone who lives together at your address as one economic unit.
- ✓ Service is non-transferable.

**Eligibility Requirements:**

- ✓ Participant must be verified eligible prior to participation.
- ✓ With income at or below 135% of the Federal Poverty Guidelines.
- ✓ Participating in any of the following programs: Medicaid, Supplemental Nutrition Assistance Program (f.k.a. Food Stamps), Supplemental Security Income (SSI), Federal Public Housing Assistance (Section 8), Low-Income Home Energy Assistance Program (LIHEAP), National School Lunch Program's free lunch program, and Temporary Assistance for Needy Families .
- ✓ To determine if you are eligible, please contact the business office at (970) 864-7335.

The Link Up support has been eliminated of April 1, 2012.



March 30, 2013

Ms. Kelly Tomlinson  
Nucla-Naturita Telephone Company  
P.O. Box 519  
Nucla, CO 81424

Dear Kelly:

Enclosed is a hard copy of the RUS Telecom Operating Report (Form 479) for the year ended December 31, 2012 and the amended, audited Form 479 for the year ended December 31, 2011.

Please review the information in the reports. Should you have any questions or comments regarding the report, please contact us. Unlike previous years, new Rural Development (RUS) rules require **you** to submit the official report. Your 2011 amended report was submitted and certified on March 29, 2013. Please have your DCS Certifier go to <https://dcs.sc.egov.usda.gov> and select "Edit" for the 2012 Report and complete the certification page. See the attached certification tips from the Rural Development web-site.

Please notify us when you have completed the certification process and submitted the report.

Please call me if you have any questions.

Sincerely,

A handwritten signature in black ink, appearing to read 'Adam Nubern', with a long horizontal flourish extending to the right.

Adam Nubern

Enclosures



<b>USDA-RUS</b>  <b>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b>	<i>This data will be used by RUS to review your financial situation. Your response is required by 7 U.S.C. 901 et seq. and, subject to federal laws and regulations regarding confidential information, will be treated as confidential.</i> BORROWER NAME Nucla-Naturita Telephone Co.  (Prepared with Audited Data)
---	---

<b>INSTRUCTIONS</b> -Submit report to RUS within 30 days after close of the period. For detailed instructions, see RUS Bulletin 1744-2. Report in whole dollars only.	PERIOD ENDING December, 2012	BORROWER DESIGNATION CO0520
--	---------------------------------	--------------------------------

<b>CERTIFICATION</b> We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief. <b>ALL INSURANCE REQUIRED BY 7 CFR PART 1788, CHAPTER XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES.</b>  <b>DURING THE PERIOD COVERED BY THIS REPORT PURSUANT TO PART 1788 OF 7CFR CHAPTER XVII</b> (Check one of the following)	
<input type="checkbox"/> All of the obligations under the RUS loan documents have been fulfilled in all material respects.	<input type="checkbox"/> There has been a default in the fulfillment of the obligations under the RUS loan documents. Said default(s) is/are specifically described in the Telecom Operating Report
DATE _____	

PART A. BALANCE SHEET					
ASSETS	BALANCE PRIOR YEAR	BALANCE END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	BALANCE PRIOR YEAR	BALANCE END OF PERIOD
<b>CURRENT ASSETS</b>			<b>CURRENT LIABILITIES</b>		
1. Cash and Equivalents	1,138,701	1,064,494	25. Accounts Payable	314,169	72,016
2. Cash-RUS Construction Fund			26. Notes Payable		
3. Affiliates:			27. Advance Billings and Payments		
a. Telecom, Accounts Receivable	1,524,352	1,340,897	28. Customer Deposits	15,110	13,135
b. Other Accounts Receivable			29. Current Mat. L/T Debt	226,600	198,400
c. Notes Receivable			30. Current Mat. L/T Debt-Rur. Dev.		
4. Non-Affiliates:			31. Current Mat.-Capital Leases	10,703	
a. Telecom, Accounts Receivable	62,861	55,786	32. Income Taxes Accrued		
b. Other Accounts Receivable	391,921	501,645	33. Other Taxes Accrued	34,801	34,323
c. Notes Receivable			34. Other Current Liabilities	6,026	5,990
5. Interest and Dividends Receivable	534	448	35. Total Current Liabilities (25 thru 34)	607,409	323,864
6. Material-Regulated	71,561	64,595	<b>LONG-TERM DEBT</b>		
7. Material-Nonregulated			36. Funded Debt-RUS Notes	2,565,476	2,452,323
8. Prepayments	52,944	746,928	37. Funded Debt-RTB Notes	142,637	105,909
9. Other Current Assets			38. Funded Debt-FFB Notes		
10. Total Current Assets (1 Thru 9)	3,242,874	3,774,793	39. Funded Debt-Other		
<b>NONCURRENT ASSETS</b>			40. Funded Debt-Rural Develop. Loan		
11. Investment in Affiliated Companies			41. Premium (Discount) on L/T Debt		
a. Rural Development	(1,015,722)	(1,026,389)	42. Recacquired Debt		
b. Nonrural Development			43. Obligations Under Capital Lease	32,094	
12. Other Investments			44. Adv. From Affiliated Companies		
a. Rural Development			45. Other Long-Term Debt		
b. Nonrural Development	817,540	220,000	46. Total Long-Term Debt (36 thru 45)	2,740,207	2,558,232
13. Nonregulated Investments			<b>OTHER LIAB. &amp; DEF. CREDITS</b>		
14. Other Noncurrent Assets	56,262		47. Other Long-Term Liabilities	470,752	524,621
15. Deferred Charges			48. Other Deferred Credits	91,279	(11,455)
16. Jurisdictional Differences			49. Other Jurisdictional Differences		
17. Total Noncurrent Assets (11 thru 16)	(141,920)	(806,389)	50. Total Other Liabilities and Deferred Credits (47 thru 49)	562,031	513,166
<b>PLANT, PROPERTY, AND EQUIPMENT</b>			<b>EQUITY</b>		
18. Telecom, Plant-in-Service	13,888,500	14,182,276	51. Cap. Stock Outstand. & Subscribed	56,700	56,700
19. Property Held for Future Use			52. Additional Paid-in-Capital		
20. Plant Under Construction			53. Treasury Stock	(486,061)	(486,061)
21. Plant Adj., Nonop. Plant & Goodwill			54. Membership and Cap. Certificates		
22. Less Accumulated Depreciation	9,270,741	10,105,633	55. Other Capital	290,995	(516,835)
23. Net Plant (18 thru 21 less 22)	4,617,759	4,076,643	56. Patronage Capital Credits		
24. TOTAL ASSETS (10+17+23)	7,718,713	7,045,047	57. Retained Earnings or Margins	3,947,432	4,595,981
			58. Total Equity (51 thru 57)	3,809,066	3,649,785
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)	7,718,713	7,045,047

Total Equity = 51.81% % of Total Assets



USDA-RUS		BORROWER DESIGNATION	
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS		CO0520	
		PERIOD ENDING	
INSTRUCTIONS- See RUS Bulletin 1744-2		December, 2012	
PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS			
ITEM	PRIOR YEAR	THIS YEAR	
1. Local Network Services Revenues	521,776	489,520	
2. Network Access Services Revenues	1,673,827	2,176,512	
3. Long Distance Network Services Revenues			
4. Carrier Billing and Collection Revenues	5,077	1,853	
5. Miscellaneous Revenues	143,234	151,216	
6. Uncollectible Revenues	5,871	48,872	
7. Net Operating Revenues (1 thru 5 less 6)	2,338,043	2,770,229	
8. Plant Specific Operations Expense	931,984	983,587	
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)	103,215	90,667	
10. Depreciation Expense	879,264	862,873	
11. Amortization Expense			
12. Customer Operations Expense	164,580	207,480	
13. Corporate Operations Expense	591,580	580,649	
14. Total Operating Expenses (8 thru 13)	2,670,623	2,725,256	
15. Operating Income or Margins (7 less 14)	(332,580)	44,973	
16. Other Operating Income and Expenses			
17. State and Local Taxes			
18. Federal Income Taxes			
19. Other Taxes	29,696	29,934	
20. Total Operating Taxes (17+18+19)	29,696	29,934	
21. Net Operating Income or Margins (15+16-20)	(362,276)	15,039	
22. Interest on Funded Debt	111,632	115,406	
23. Interest Expense - Capital Leases			
24. Other Interest Expense	2,469	1,065	
25. Allowance for Funds Used During Construction	76,400	2,799	
26. Total Fixed Charges (22+23+24-25)	37,701	113,672	
27. Nonoperating Net Income	97,441	757,849	
28. Extraordinary Items	(292,974)		
29. Jurisdictional Differences			
30. Nonregulated Net Income	(346,643)	(10,667)	
31. Total Net Income or Margins (21+27+28+29+30-26)	(942,153)	648,549	
32. Total Taxes Based on Income			
33. Retained Earnings or Margins Beginning-of-Year	4,889,585	3,947,432	
34. Miscellaneous Credits Year-to-Date			
35. Dividends Declared (Common)			
36. Dividends Declared (Preferred)			
37. Other Debits Year-to-Date			
38. Transfers to Patronage Capital			
39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]	3,947,432	4,595,981	
40. Patronage Capital Beginning-of-Year			
41. Transfers to Patronage Capital			
42. Patronage Capital Credits Retired			
43. Patronage Capital End-of-Year (40+41-42)	0	0	
44. Annual Debt Service Payments	267,227	330,126	
45. Cash Ratio [(14+20-10-11) / 7]	0.7789	0.6831	
46. Operating Accrual Ratio [(14+20+26) / 7]	1.1711	1.0356	
47. TIER [(31+26) / 26]	-23.9901	6.7054	
48. DSCR [(31+26+10+11) / 44]	-0.0943	4.9226	

USDA-RUS		BORROWER DESIGNATION	
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS		C00520	
INSTRUCTIONS – See help in the online application.		PERIOD ENDED	
		December, 2012	
PART I – STATEMENT OF CASH FLOWS			
1.	Beginning Cash (Cash and Equivalents plus RUS Construction Fund)		1,138,701
CASH FLOWS FROM OPERATING ACTIVITIES			
2.	Net Income		648,549
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities			
3.	Add: Depreciation		862,873
4.	Add: Amortization		0
5.	Other (Explain) Interest Receivable, Other Accrued Taxes		(392)
Changes in Operating Assets and Liabilities			
6.	Decrease/(Increase) in Accounts Receivable		80,806
7.	Decrease/(Increase) in Materials and Inventory		6,966
8.	Decrease/(Increase) in Prepayments and Deferred Charges		(693,984)
9.	Decrease/(Increase) in Other Current Assets		0
10.	Increase/(Decrease) in Accounts Payable		(242,153)
11.	Increase/(Decrease) in Advance Billings & Payments		0
12.	Increase/(Decrease) in Other Current Liabilities		(36)
13.	Net Cash Provided/(Used) by Operations		662,629
CASH FLOWS FROM FINANCING ACTIVITIES			
14.	Decrease/(Increase) in Notes Receivable		0
15.	Increase/(Decrease) in Notes Payable		0
16.	Increase/(Decrease) in Customer Deposits		(1,975)
17.	Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)		(220,878)
18.	Increase/(Decrease) in Other Liabilities & Deferred Credits		(48,865)
19.	Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital		(807,830)
20.	Less: Payment of Dividends		0
21.	Less: Patronage Capital Credits Retired		0
22.	Other (Explain)		
23.	Net Cash Provided/(Used) by Financing Activities		(1,079,548)
CASH FLOWS FROM INVESTING ACTIVITIES			
24.	Net Capital Expenditures (Property, Plant & Equipment)		(293,776)
25.	Other Long-Term Investments		608,207
26.	Other Noncurrent Assets & Jurisdictional Differences		56,262
27.	Other (Explain) Capital Expenditures, Salvage		(27,981)
28.	Net Cash Provided/(Used) by Investing Activities		342,712
29.	Net Increase/(Decrease) in Cash		(74,207)
30.	Ending Cash		1,064,494

Revision Date 2010

See Accountant's Compilation Report